

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Centerville	1913							
BEER TAX								
TOWN OF CENTERVILLE		802	BEER TAX				10/20/2003	\$1,014.04
TOWN OF CENTERVILLE		802	BEER TAX				4/20/2004	\$868.25
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,882.29
CITY STREETS AND TRANSPORTATION SYSTE								
TOWN OF CENTERVILLE		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$721.38
TOWN OF CENTERVILLE		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$715.07
TOWN OF CENTERVILLE		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$715.07
TOWN OF CENTERVILLE		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$715.64
TOWN OF CENTERVILLE		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$715.64
TOWN OF CENTERVILLE		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$715.64
TOWN OF CENTERVILLE		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$715.64
TOWN OF CENTERVILLE		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$715.64
TOWN OF CENTERVILLE		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$715.64
TOWN OF CENTERVILLE		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$715.93
TOWN OF CENTERVILLE		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$715.93
TOWN OF CENTERVILLE		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$715.93

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$8,593.15
EXCISE TAX								
TOWN OF CENTERVILLE		802	EXCISE TAX				3/20/2004	\$8,194.71
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$8,194.71
GASOLINE AND MOTOR FUEL TAX								
TOWN OF CENTERVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,993.32
TOWN OF CENTERVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,073.98
TOWN OF CENTERVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$6,255.20
TOWN OF CENTERVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,885.82
TOWN OF CENTERVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,016.07
TOWN OF CENTERVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$6,382.02
TOWN OF CENTERVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$6,458.65
TOWN OF CENTERVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,885.10
TOWN OF CENTERVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,015.67
TOWN OF CENTERVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$6,104.07
TOWN OF CENTERVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,020.14
TOWN OF CENTERVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,893.39
TOWN OF CENTERVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,872.37
TOWN OF CENTERVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$6,345.58
TOWN OF CENTERVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,008.82
TOWN OF CENTERVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,703.23
TOWN OF CENTERVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$6,164.04
TOWN OF CENTERVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$917.69

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TOWN OF CENTERVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$6,504.80
TOWN OF CENTERVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,023.14
TOWN OF CENTERVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,898.96
TOWN OF CENTERVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$972.69
TOWN OF CENTERVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,805.32
TOWN OF CENTERVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$6,091.55
TOWN OF CENTERVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$5,489.27
TOWN OF CENTERVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$892.25
TOWN OF CENTERVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,656.02
TOWN OF CENTERVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$826.95
TOWN OF CENTERVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$5,525.16
TOWN OF CENTERVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,534.82
TOWN OF CENTERVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,844.50
TOWN OF CENTERVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$6,002.14
TOWN OF CENTERVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$993.80
TOWN OF CENTERVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$6,267.02
TOWN OF CENTERVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$990.43
TOWN OF CENTERVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,838.25
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$107,152.23</b>
<b>INCOME TAX</b>								
TOWN OF CENTERVILLE		802	INCOME TAX				7/31/2003	\$17,807.91
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$17,807.91</b>

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<b>MIXED DRINK</b>								
TOWN OF CENTERVILLE		802	MIXED DRINK				7/20/2003	\$1.00
TOWN OF CENTERVILLE		802	MIXED DRINK				8/20/2003	\$1.00
TOWN OF CENTERVILLE		802	MIXED DRINK				9/20/2003	\$3.18
TOWN OF CENTERVILLE		802	MIXED DRINK				11/20/2003	\$0.46
<i>Summary for 'SUB CODE' = MIXED DRINK (4 detail records)</i>								
<b>Total For MIXED DRINK</b>								<b>\$5.64</b>
<b>SALES TAX</b>								
TOWN OF CENTERVILLE		802	SALES TAX				7/20/2003	\$19,669.97
TOWN OF CENTERVILLE		802	SALES TAX				8/20/2003	\$20,065.79
TOWN OF CENTERVILLE		802	SALES TAX				9/20/2003	\$18,089.11
TOWN OF CENTERVILLE		802	SALES TAX				10/20/2003	\$18,549.11
TOWN OF CENTERVILLE		802	SALES TAX				11/20/2003	\$18,384.30
TOWN OF CENTERVILLE		802	SALES TAX				12/20/2003	\$18,184.79
TOWN OF CENTERVILLE		802	SALES TAX				1/20/2004	\$17,674.12
TOWN OF CENTERVILLE		802	SALES TAX				2/20/2004	\$22,532.19
TOWN OF CENTERVILLE		802	SALES TAX				3/20/2004	\$16,333.39
TOWN OF CENTERVILLE		802	SALES TAX				4/20/2004	\$16,698.34
TOWN OF CENTERVILLE		802	SALES TAX				5/20/2004	\$19,015.09
TOWN OF CENTERVILLE		802	SALES TAX				6/20/2004	\$18,692.62
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$223,888.82</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
TOWN OF CENTERVILLE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$60.97
TOWN OF CENTERVILLE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$58.95

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TOWN OF CENTERVILLE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$68.40
TOWN OF CENTERVILLE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$64.61
TOWN OF CENTERVILLE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$60.20
TOWN OF CENTERVILLE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$54.75
TOWN OF CENTERVILLE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$53.17
TOWN OF CENTERVILLE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$17.61
TOWN OF CENTERVILLE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$96.55
TOWN OF CENTERVILLE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$32.61
TOWN OF CENTERVILLE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$45.16
TOWN OF CENTERVILLE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$43.57
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$656.55</b>
<b>TVA - IN LIEU OF TAX</b>								
TOWN OF CENTERVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$6,301.80
TOWN OF CENTERVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$6,301.80
TOWN OF CENTERVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$6,301.80
TOWN OF CENTERVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$6,301.81
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$25,207.21</b>
<b>Total For All Revenue Sources</b>								<b>\$393,388.51</b>